CODE	MESSAGE	SEVERITY/ STATUS	SOURCE	DESCRIPTION	ACTION REQUIRED
A01	ADD/MATCH ERROR	Failed	AS Table Edit	An entry already exists for the Control Key (FFY, AS) specified. Match is not allowed.	Reenter the transaction with a unique Control Key (FFY, AS).
A02	CHANGE/NO MATCH ERR	Failed	AS Table Edit	No previous entry exists for the Control Key (FFY, AS) specified. No match was found.	Reenter the transaction with a Control Key (FFY, AS) that matches the correct one on file.
A03	DELETE/NO MATCH ERR	Failed	AS Table Edit	No entry exists for the Control Key (FFY, AS) specified. No match was found.	Reenter the transaction with a Control Key (FFY, AS) that matches the correct one on file.
A04	BLANK REQD FOR 'D'	Failed	AS Table Edit	Only the Control Key (FFY, AS) is allowed for a "Delete" transaction.	Reenter the transaction with only the Control Key (FFY, AS) present.
A05	INVALID FUNCTION	Failed	AS Table Edit	An invalid character was entered in the Function. Valid codes are 'A, C, D, G, P, S or X'.	Enter one of the valid codes.
A06	INVAL ALLOT PROC IND	Failed	AS Table Edit	An invalid character was entered in the Allotment File Processing Indicator. Valid codes are blank, '1, 5 and 9'.	Enter a valid code or leave blank.
A07-A09	Not used				
A10	ORG NOT IN D01 TABLE	Failed	AS Table Edit	The Organization Code in the transaction cannot be found in the D01 - Statewide Organization Code Descriptor Table.	The D01 Descriptor Table is controlled by the CALSTARS staff. Call the CALSTARS Hotline for help.
A11	INVALID APPN SYM	Failed	AS Table Edit	An invalid character was entered in the Appropriation Symbol. Valid characters are alphabetic or numeric values except '000'. Spaces are not allowed.	Enter only valid characters.
A12	INVALID FFY	Failed	AS Table Edit	An invalid character(s) was entered in the FFY. Valid codes are '00-99'.	Enter only valid codes.
A13-A14	Not used				
A15	TITLE BLANK	Failed	AS Table Edit	A transaction was entered without any data in the Title field. The Title must not be blank.	Enter one or more alphanumeric characters in the Title field.

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CODE	MESSAGE	SEVERITY/ STATUS	SOURCE	DESCRIPTION	ACTION REQUIRED
A16	INVALID PROGRAM	Failed	AS Table Edit	When the Appropriation Program Level Indicator is '1', the Program entered must be found in the D15 - Program Descriptor Table. Element, Component and Task must be blank.	Check the D15 Descriptor Table. If appropriate, define the Program in the D15 Table. Reenter the transaction.
A17	INVALID PROG-ELEMENT	Failed	AS Table Edit	When the Appropriation Program Level Indicator is '2', the Program and Element entered must be found in the D16 - Element Descriptor Table. Component and Task must be blank.	Check the D16 Descriptor Table. If appropriate, define the Program and Element in the D16 Table. Reenter the transaction.
A18	INVAL PROG-COMPONENT	Failed	AS Table Edit	When the Appropriation Program Level Indicator is '3', the Program, Element and Component entered must be found in the D17 - Component Descriptor Table. Task must be blank.	Check the D17 Descriptor Table. If appropriate, define the Program, Element and Component in the D17 Table. Reenter the transaction.
A19	INVALID PROG-TASK	Failed	AS Table Edit	When the Appropriation Program Level Indicator is '4', the Program, Element, Component and Task entered must be found in the D18 - Task Descriptor Table.	Check the D18 Descriptor Table. If appropriate, define the Program, Element, Component and Task in D18 Table. Reenter the transaction.
A20	PROG-TASK NOT BLANK	Failed	AS Table Edit	When the Appropriation Program Level Indicator is '0', Program, Element, Component and Task must be blank.	Do not make any entries for the Program, Element, Component and Task. Check the Appropriation Program Level Indicator.
A21- A24	Not used				
A25	REQ NUM CHARACTER1-3	Failed	AS Table Edit	An invalid character was entered. Valid codes are '1, 2 or 3'.	Enter a valid code.
A26	INVALID CATEGORY	Failed	AS Table Edit	When the Appropriation Object Level Indicator is '1', the Category may remain blank or must be found in the D09 - Statewide Category Descriptor Table.	Check the UCM Object section and compare with the Category code used in the transaction. If that code is intended, call the CALSTARS Hotline.

CODE	MESSAGE	SEVERITY/ STATUS	SOURCE	DESCRIPTION	ACTION REQUIRED
A27	INVALID OBJECT	Failed	AS Table Edit	When the Appropriation Object level Indicator is '2', the Category and Object may remain blank or must be found in the D10 - Statewide Object Descriptor Table.	Check the UCM Object section and compare with the Category and Object code used in the transaction. If those codes are intended, call the CALSTARS Hotline.
A28	INVALID OBJECT DTL	Failed	AS Table Edit	When the Appropriation Object Level Indicator is '3', the Object Detail may remain blank or must be found in the D11 - Statewide Object Detail Descriptor Table.	Check the UCM Object section and compare with the Object Detail code used in the transaction. If that code is intended, call the CALSTARS Hotline.
A29	CAT-OBJDTL NOT BLANK	Failed	AS Table Edit	When the Appropriation Object Level Indicator is '0', Category, Object and Object Detail must be blank.	Blank Category, Object and Object Detail. Check the Appropriation Object Level Indicator.
A30	INVALID ENACT YEAR	Failed	AS Table Edit	An invalid character or characters were entered in the Enactment Year. The Enactment Year must be in 'YYYY' format and must be a real calendar year.	Enter a real year in YYYY format.
A31-A32	Not used				
A33	REQ REFERENCE NF D26	Failed	AS Table Edit	The Reference code used in a transaction was not found in the D26 - Reference Descriptor Table.	Check the D26 Descriptor Table. If appropriate, "Add" the Reference code to the D26 Table. Reenter the transaction.
A34-A38	Not Used				
A39	REVERSION CAN'T = 1	Failed	AS Table Edit	An attempt was made to "Generate" a single AS record with a Reversion Indicator of '1'. Valid Reversion Indicators must be '0, 2 or 9'.	If "Generate" was intended, first change the Reversion Indicator to one of the non-reverting values. Then retry the "Generate" function.
A40	INVALID START DATE	Failed	AS Table Edit	An attempt was made to use an invalid Appropriation Start Date. Valid dates are real calendar dates in 'MMDDYYYY' format. For Budget Act appropriations, July 1, NNNN is the usual date; for statutory appropriations, January 1, NNNN unless otherwise stated.	Enter a valid date.

CODE	MESSAGE	SEVERITY/ STATUS	SOURCE	DESCRIPTION	ACTION REQUIRED
A41	INVALID REVERSN DATE	Failed	AS Table Edit	An attempt was made to use an invalid Appropriation Reversion Date. Valid dates are real calendar dates in 'MMDDYYYY' format; '99999999' for continuing appropriations. For most appropriations, the Reversion Date is two years after the Encumbrance Availability Date.	Enter a valid date or one of the options.
A42	ENC DATE REQUIRED	Failed	AS Table Edit	The transaction requires an Encumbrance Availability Date, which is the last day in 'MMDDYYYY' format that an appropriation is available for encumbrance. Blank is required for Account Type 'RR'.	Enter a valid date or '99999999' for continuing appropriations. For Budget Act appropriations, the date usually June 30, NNNN, one year after the appropriation is first available. Refer to the SCO Agency Reconciliation Report.
A43	INVALID ENC DATE	Failed	AS Table Edit	An invalid date was entered in the Encumbrance Availability Date field. Valid dates are real calendar dates in 'MMDDYYYY' format; '99999999' for continuing appropriations; or blank for Appropriation Type 'RR'.	Enter a valid date or one of the options.
A44	FUND, AT, ENY REQD	Failed	AS Table Edit	This error occurs when the Account Type and/or the Enactment Year is present but the Fund field is left blank. When there is an Account Type and/or an Enactment Year, the system is expecting a 4-digit fund entry. All three fields may be left blank, or all three must be present.	Determine if the Account Type and/or Enactment Year were intended. If so, specify the 4-digit fund.
A45	INVALID APPN CTL	Failed	AS Table Edit	An invalid character was entered in the Appropriation Control Type Indicator. Valid codes are '0, 1 or 2'.	Enter one of the valid codes.
A46	INVAL AP ORG LVL IND	Failed	AS Table Edit	An invalid character was entered in the Appropriation Organization Level Indicator. Valid codes are '0 or 1'.	Enter one of the valid codes.
A47	INVAL AP PGM LVL IND	Failed	AS Table Edit	An invalid character was entered in the Appropriation Program Level Indicator. Valid codes are '0, 1, 2, 3, or 4'.	Enter one of the valid codes.

CODE	MESSAGE	SEVERITY/ STATUS	SOURCE	DESCRIPTION	ACTION REQUIRED
A48	INVAL AP OBJ LVL IND	Failed	AS Table Edit	An invalid character was entered in the Appropriation Object Level Indicator. Valid codes are '0, 1, 2 or 3'.	Enter one of the valid codes.
A49	INVAL CASH CNTL IND	Failed	AS Table Edit	An invalid character was entered in the Cash Control Type Indicator. Valid codes are '0-2 and A-C'.	Enter one of the valid codes.
A50	INVAL ALLOT LVL IND	Failed	AS Table Edit	An invalid character was entered in the Allotment Object Level Indicator. Valid codes are '0-4'.	Enter one of the valid codes.
A51	INVAL REVERSION IND	Failed	AS Table Edit	An invalid character was entered in the Reversion Indicator. Valid codes are '0, 1, 2, 3, or 9'.	Enter one of the valid codes.
A52	REQ BUD ORG NF D01	Failed	AS Table Edit	A Budget Organization Code was entered that did not match any record in the D01 - Statewide Organization Descriptor Table.	Check the Budget Organization Code in the transaction. If that code is intended, call the CALSTARS Hotline to add the D01 Table.
A53	REQ DISB ORG NF D01	Failed	AS Table Edit	A Disbursing Organization Code was entered that did not match any record in the D01 - Statewide Organization Descriptor Table.	Check the Disbursing Organization Code in the transaction. If that code is intended, call the CALSTARS Hotline to add the D01 Table.
A54	INVAL AP PGM/OBJ LVL	Failed	AS Table Edit	A number other than zero was entered in both the Appropriation Program Level Indicator and the Appropriation Object Level Indicator. Only one of these indicators may contain a number other than zero.	Enter a number other than zero in one of the indicators, and a zero in the other.
A55	CHAPTER BLANK	Failed	AS Table Edit	A transaction was entered without any data in the Chapter Field. The Chapter field must not be blank.	Enter the Chapter in the format NNN/NN (Chapter and FFY); or use "NNN/NN" as a placeholder until the Budget is enacted and Chaptered.
A56	INV FFY FOR GENERATE	Failed	AS Table Edit	The FFY entered is not the Current or Prior FFY. The FFY used in a "Generate" transaction can be only the Current or Prior FFY.	Review the new year OC Table Shadow File. Also review the FFY intended to "Generate" from in the transaction. Reenter the transaction.

CODE	MESSAGE	SEVERITY/ STATUS	SOURCE	DESCRIPTION	ACTION REQUIRED
A57	INFO ELEM NOT BLANK	Failed	AS Table Edit	Data was entered in the information fields for the "Generate" function. Only the FFY or the Control Key (FFY, AS) may be entered for this function.	Review the transaction. If the "Generate" function is intended, reenter the transaction with only the FFY or the Control Key (FFY, AS) data present.
A58	REC PREV ROLLED	Failed	AS Table Edit	An attempt was made to "Generate" a table that had been previously generated.	Cancel the attempt.
A59	NO REC FOUND TO GEN	Failed	AS Table Edit	An attempt was made to "Generate" an Appropriation Symbol. No previous record was found. "Generate" transactions must find a matching record.	Check the Appropriation Symbol and FFY and reenter, if appropriate.
A60	NO FFY FOUND TO GEN	Failed	AS Table Edit	An attempt was made to "Generate" a table and no previous records were found. "Generate" transactions must find a matching record.	Check the transaction and reenter, if appropriate.
A61	REVERSION DATE REQD	Failed	AS Table Edit	The transaction requires a Reversion Date, which is the last day in 'MMDDYYYY' format that an appropriation is available for liquidation.	Enter a valid date or '99999999' for continuing appropriations. For Budget Act appropriations, the date is usually June 30, YYYY, three years after the appropriation is first available. Refer to the SCO Agency Reconciliation Report.
A62	INVALID ACTIVE FLAG	Failed	AS Table Edit	An invalid character was entered in the Active/Inactive Indicator. Valid codes are '0' (Active) and '1' (Inactive) for "Add" transactions. Valid codes for "Change" transactions are '0, 1' and blank. Dollar signs (to blank) are not allowed.	Enter a valid value.
A63	ACCT TYPE REQUIRED	Failed	AS Table Edit	An "Add" transaction was entered without an Account Type. Valid Account Types are '00-99, CA, PR or RR'.	Reenter the transaction with a valid Account Type.
A64	INVALID ACCT TYPE	Failed	AS Table Edit	An "Add" or "Change" transaction was entered with an invalid Account Type. Valid Account Types are '00-99, CA, PR and RR'.	Reenter the transaction with a valid Account Type.

CODE	MESSAGE	SEVERITY/ STATUS	SOURCE	DESCRIPTION	ACTION REQUIRED
A65	INCORRECT ACCT TYPE	Failed	AS Table Edit	An incorrect Account Type was entered. When the Program or Object Level Indicator is not '0', the Account Type must be '00, 80, 85, 90, CA, PR or RR'. Dollar signs (to blank) are not allowed.	Reenter the transaction with a valid Account Type.
A66	NO REC FOR GLOBL DEL	Failed	AS Table Edit	No entry exists for the FFY specified. A "Global Delete" transaction must find a matching record on file.	Check the FFY and reenter, if appropriate.
A67	GLOBAL DEL HAS DATA	Failed	AS Table Edit	Data exists in the transaction besides the FFY. Only the FFY can be present in a "Global Delete" transaction.	Reenter the transaction with only the FFY present.
A68	NO DEL CFY, PFY, PPFY	Failed	AS Table Edit	An attempt was made to globally delete records for the Current, Prior or Prior-prior Fiscal Year. CY, PY and PPY records are protected from "Global Delete".	CY, PY and PPY records must be deleted individually using Function 'D', as appropriate.
A69- A70	Not Used				
A71	SCO FUND NOT NUMERIC	Failed	AS Table Edit	"Fund" in the SCO Account Segment is required if the SCO Account Segment is to be used. It must be a 4-digit number, not '0000'.	Reenter the transaction with a valid 4-digit Fund; or leave all entries in the SCO Account Segment blank.
A72	SCO SUB-FUND NOT NUM	Failed	AS Table Edit	"Sub-Fund" in the SCO Account Segment is optional, but if used, must be a 3-digit number, not '000'.	Reenter the transaction with a valid 3-digit Sub-fund.
A73	INVALID SCO EY	Failed	AS Table Edit	"Enactment Year" in the SCO Account Segment is required and must be a 4-digit year.	Reenter the transaction with a valid Enactment Year.
A74	INVALID SCO REFER	Failed	AS Table Edit	"Reference" in the SCO Account Segment is optional and must be a 3-digit number; or if the 4-digit Enactment Year is appended for continuing appropriations, it must be a 7-digit number with no embedded blanks and the Enactment Year must be a real year.	Reenter the transaction with a valid Reference.

CODE	MESSAGE	SEVERITY/ STATUS	SOURCE	DESCRIPTION	ACTION REQUIRED
A75	INVALID SCO CATEGORY	Failed	AS Table Edit	"Category" in the SCO Account Segment is optional, but if used, must be a 2-digit number. Use a leading zero if needed to fill the 2-digit field.	Reenter the transaction with a valid Category.
A76	INVALID SCO PROG	Failed	AS Table Edit	"Program" in the SCO Account Segment is optional, but if used, must be a 2-digit number, not '00'.	Reenter the AS Table entry with a valid Program.
A77	INVALID SCO ELEM	Failed	AS Table Edit	"Element" in the SCO Account Segment is optional, but if used, must be two alpha/numeric characters, not '00'.	Reenter the transaction with a valid Element.
A78	INVALID SCO COMP	Failed	AS Table Edit	"Component" in the SCO Account Segment is optional, but if used, must be a 3-digit number, not '000'.	Reenter the transaction with a valid Component.
A79	INVALID SCO TASK	Failed	AS Table Edit	"Task" in the SCO Account Segment is optional, but if used, must be 3-digit number, not '000'.	Reenter the transaction with a valid Task.
A80	SCO A-TYPE NOT ALPHA	Failed	AS Table Edit	Account Types allowed in the SCO Account Segment are only the codes 'D, F, R and T'.	Reenter the transaction with one of the valid Account types.
A81	SCO C-TYPE NOT ALPHA	Failed	AS Table Edit	Control Account Types allowed in the SCO Account Segment are only the codes 'C or Q'.	Reenter the transaction with one of the two valid Control Account types.
A82	SCO REVENUE NOT NUM	Failed	AS Table Edit	Revenue accounts in the SCO Account Segment must be a 7-digit number, not '0000000'.	Reenter the transaction with a valid Revenue account.
A83	INVALID SCO CHAPTER	Failed	AS Table Edit	"Chapter" in the SCO Account Segment is optional, but if used, must be a 6-digit number, not '000000'.	Reenter the transaction with a valid Chapter.
A84-A99	Not Used				

CODE	MESSAGE	SEVERITY/ STATUS	SOURCE	DESCRIPTION	ACTION REQUIRED
B01	BATCH AMOUNT ERROR	Failed	Batch Edit	The sum of the transaction <u>amounts</u> (determined by the Computed Batch Amount) does not equal the amount entered in the Absolute Batch Amount. A difference between the sums is not allowed.	Recall the batch and check the entered transaction <u>amounts</u> for correctness. Manually recalculate the sum of the transactions on the coding sheets. Change the amount entered in the Absolute Batch Amount. Use the Recompute Function.
B02	BATCH COUNT ERROR	Failed	Batch Edit	The sum of the <u>number</u> of transactions (determined by the computed No. of Transactions In Batch) does not equal the amount entered in the Batch Count. A difference between the sums is not allowed.	Recall the batch and check the entered transactions against the coding sheets. Add missing transactions and delete duplicate entry errors. Change the "No. of Trans In Batch", if appropriate.
B03	BATCH DATE NOT NUM	Failed	Batch Edit	An attempt was made to enter a non-numeric Batch Date.	Verify the correct Batch Date and correct through the appropriate error correction process.
B04	INVALID BATCH DATE	Failed	Batch Edit	An attempt was made to enter a Batch Date not within the allowable date range.	Verify the correct Batch Date and correct through the appropriate error correction process.
B05	INVALID BATCH MO	Failed	Batch Edit	An attempt was made to enter a batch month other than **01-12**.	Verify the correct Batch Month and correct through the appropriate error correction process.
B06	INVALID BATCH DAY	Failed	Batch Edit	An attempt was made to enter a day date other than **01 – 31**.	Verify the correct Batch Day Date and correct through the appropriate error correction process.
B07	INVAL BATCH SEQ NBR	Failed	Batch Edit	Each input record must have a valid 5-digit Batch Sequence Number. The Batch Sequence Number must be present and be within the numeric range of **00000-99999**.	The Batch Sequence Number is assigned through on-line input or program built for external batches. If this error is encountered, call the CALSTARS Hotline for help.
B08	SPACE BTWN NOT ALLOW	Failed	Batch Edit	An attempt was made to embed a space (with the space bar) before or within the Claim Schedule Number on the Batch Header Screen. If direction keys were used, the system right justifies, left zero fills. However, the space bar creates a blank which holds a character location – not allowed.	Enter the Claim Schedule Number without using the space bar before or within the 7-digit alphanumeric field.
B09	Not used				

CODE	MESSAGE	SEVERITY/ STATUS	SOURCE	DESCRIPTION	ACTION REQUIRED
B10	INVALID BATCH NBR	Failed	Batch Edit	Each input record must have a valid 3-digit Batch Number. The Batch Number may be all numeric or alphanumeric in the format A*nn* where A is a character, and *nn* is a number **00**-**99**. If A*nn* is used, FM must = **13** and Batch Type = **00**.	Once assigned through the Batch Header, the Batch Number cannot be changed. If a Batch Number is entered incorrectly, the batch must be deleted and re-entered. The same Batch must not be used again that processing day.
B11	INVALID DUP REC IND	Failed	Batch Edit	The 1-digit Duplicate Record Indicator must be alphanumeric (**A-Z** or **0-9**). **Blank** is not allowed.	The Duplicate Record Indicator is assigned and edited during batch processing. Once assigned, it cannot be changed. If this error is encountered, call the CALSTARS Hotline for help.
B12	DUPLICATE BATCHES	Failed	Batch Edit	Each Batch must have a unique ID (Org Code, Batch Date, Batch Type and Batch Number).	If a B12 error is encountered, call the CALSTARS Hotline for help.
B13	INV BATCH FISCAL MO	Failed	Batch Edit	The Fiscal Month in the Batch Header is edited on-line and must be: • Current Fiscal Month; • Prior Fiscal Month; or • Fiscal Month **13**.	This error must be immediately corrected for on-line batches before leaving the Batch Header entry screen. If it is detected in external batch processing, it can be fixed through error correction using the Batch FMO correction element with a valid Fiscal Month.
B14	INVALID BATCH TYPE	Failed	Batch Edit	Batch Type must be a 2-digit number, **00-99**. Special characters are not allowed. System-generated batches use double alpha characters, AA-ZZ. Alpha Batch Types are reserved for system-generated batches. Agency input must use only numeric Batch Types. **Blank** is not allowed.	If an incorrect Batch Type is used and discovered prior to batch processing, the batch may be deleted and reentered. Once accepted, the Batch Type cannot be changed.

CODE	MESSAGE	SEVERITY/ STATUS	SOURCE	DESCRIPTION	ACTION REQUIRED
B15	NEW FFY OC TABLE REQ	Failed	Batch Edit	The Organization Code in the Batch Header must not be blank and must exist in the D01 - Organization Descriptor Table. Also, there must be a valid OC Table record for the Current FFY in place.	The Organization Code used in every table entry and every accounting transaction is controlled by the Signon ID and cannot be altered. This error is most commonly encountered at the beginning of a Fiscal Year because the agency has failed to create an OC Table record for the new Fiscal Year. Verify that a current valid OC Table record exists. If one exists and this error continues, call the CALSTARS Hotline for help.
B16	INVAL BATCH EDIT IND	Failed	Batch Edit	An invalid Batch Edit Indicator was entered in the Batch Input Screen. Valid values only are **0**, **1** or **2**.	Use one of the valid values.
B17	MUST BE +, - OR BLANK	Failed	Batch Edit	The Optional Batch Amount field provides for a sign <u>after</u> the dollar amount. Valid values are **+**, **-** or **blank**.	Use only one of the valid values.
B18	INVALID FISCAL MONTH	Failed	Batch Edit	The Fiscal Month coded in the Batch Header is edited during batch processing and is invalid. The Fiscal Month must be: • Current Fiscal Month; • Prior Fiscal Month; or • Fiscal Month **13**.	Determine the value of the correct Fiscal Month. Use the appropriate error correction code or name and transaction to enter the correct Fiscal Month.
B19	INVALID SEQUENCE NBR	Failed	Batch Edit	For external batch transactions, Sequence Number is not available to change. It must remain as originally input. For on-line, Sequence Number is system-generated and maintained on-line.	If this error is encountered, call the CALSTARS Hotline for help.
B20	FM=PFM;OC PFM CLOSED	Failed	Batch Edit	The Fiscal Month in the Batch Header is the same as the Prior Month in the System Management File. However, the OC Table indicates that the month entered has been closed.	Determine the value of the Fiscal Month. Either use the appropriate error correction transaction to enter the correct Fiscal Month, or change the OC Table Prior Month Open Indicator to **Y** so that the batch can be posted to the Prior Fiscal Month.

CODE	MESSAGE	SEVERITY/ STATUS	SOURCE	DESCRIPTION	ACTION REQUIRED
B21	FM=13; OC PFY CLOSED	Failed	Batch Edit	The Fiscal Month in the Batch Header is **13** and the OC Table indicates the Year has been closed.	Determine the value of the Fiscal Month. Either use the appropriate error correction transaction to enter the correct Fiscal Month, or change the OC Table Prior Year Open Indicator to **Y** so that the batch can be posted to the Prior Fiscal Year.
B22	INVAL FM/BATCH#/TYPE	Failed	Batch Edit	This edit applies to batches containing transactions posted at Year-end and are reversed in the New Fiscal Year. These batches are identified by: • Batch Number **A01**-**A99**; **and** • Batch Type is **00** (zero); **and** • Fiscal Month is **13**. Coding inconsistencies or FM**13** unavailability will cause this error.	Determine if the batch is intended to be reversed in the New Fiscal Year. If so, correct the data elements within the ranges of valid values. If this error is encountered after batch processing, the batch must be deleted from the Error Suspense File and reentered.
B23-B30	Not used				
B31	BATCH EXCEEDS 250	Failed	Batch Edit	If a Claim Schedule Number is coded and the Transaction Code is for an <u>automated claim schedule</u>, the number of transactions in the batch cannot exceed 250. This error may be issued on-line when attempting to release the batch. When issued for an externally created batch, all transactions will be placed on the Error Suspense File.	• On-line: the size of the batch must be reduced to 250 transactions before the batch can be released. Do this by deleting transactions and create another batch(s) through Command **C.1**. • External: delete excessive transactions from the error file and create a new batch(s) containing those transactions through data entry.
B32	INVALID CLAIM SCH NO	Failed	Batch Edit	For external batches, the last (eighth) position of the Claim Schedule Number in the Batch Header must be blank on input so that a character can be assigned during Claim Schedule processing. See error code B08.	The 7-character Claim Schedule Number is assigned in the Batch Header during on-line data entry. Blank the eighth character for external batches. For on-line, it is not accessible for data entry and there is no error. If this error occurs during on-line entry, call the CALSTARS Hotline for help.

CODE	MESSAGE	SEVERITY/ STATUS	SOURCE	DESCRIPTION	ACTION REQUIRED
B33	BATCH CLAIM SCH REQ	Failed	Batch Error	The batch contains claim schedule transactions and the header does not contain a Batch Claim Schedule Number .	On-line, use the **B**=Change Batch Header to enter the 7-character Batch Claim Schedule Number.
B34	AUTO/MAN CLAIMS MIX	Failed	Batch Edit	An attempt was made to use transaction codes for Automated Claim Schedules and Manual Claim Schedules in the same batch.	Verify that each Transaction Code in the batch was entered properly. Change the inappropriate TC or delete the transaction and add it to a different batch.
B35	INVAL TRAN FOR BATCH	Failed	Batch Edit	The transaction is not the same type as the other transactions in the batch, per the Warrant Write Indicator. Claim schedule or check or non-Claim Schedule or non-check transactions were commingled in the same batch .	Delete or change transaction codes so that Claim Schedule or check or non-schedule or non-check transactions are not commingled in the same batch.
B36- B40	Not used				
B41	AUTO/MAN CHKS NO MIX	Failed	Batch Edit	An attempt was made to include both automated and manual checks in the same batch.	Before creating a batch of checks, decide if the checks are to be printed by CALSTARS or produced manually. Change those transactions that are inconsistent or delete the transactions that are inconsistent and create a separate batch.
B42- B44	Not used				
B45	IRS WITHHOLD REQD	Failed	Data Edit	The Vendor Number used indicates that Federal Withholding is required.	Follow the current procedures for withholding.

CODE	MESSAGE	SEVERITY/ STATUS	SOURCE	DESCRIPTION	ACTION REQUIRED
B46	NON-RES WITHHOLD REQ	Failed	Data Edit	The Vendor Number used indicates that the Vendor is not a resident of California within the meaning of the law, and that withholding is required for all payments made.	Follow the procedures for taxable income withholding.
B47	STATE WITHHOLD REQD	Failed	Data Edit	The Vendor Number used indicates that State Withholding is required.	Follow the procedures for taxable income withholding.
B48	USE VEND # OR NAME	Failed	Data Edit	An attempt was made to use both a Vendor Number and some other vendor ID in the transaction. Either a Vendor Number or a entered Vendor Name and Address may be used in the transaction.	Enter the Vendor Number or the Vendor Name and Address in the transaction; or use a different Transaction Code.
B49	VENDOR SUFFIX REQD	Failed	Data Edit	Vendor Number Suffix must be present. It may be numeric **00-99** or alpha-numeric.	Review the VE Table entry and reenter the transaction with a Vendor Suffix.
B50	CHK BATCH - CAN'T DEL	Failed	Batch Edit	An attempt was made to delete an automated check batch. Since check numbers were previously assigned, the batch cannot be deleted. It must be processed through CALSTARS and posted.	Release the batch.
B51	NO TRANS TO RELEASE	Failed	Batch Edit	An attempt was made to release a batch with a batch header, but no transactions. A batch must have at least one transaction for it to be processed by CALSTARS.	Review the batch.
B52	BATCH NOT BAL - NO REL	Failed	Batch Edit	An attempt was made to release a batch of transactions where the computed sum of the transaction amounts do not equal the previously-declared batch amount.	Review the batch. Reenter as necessary.
B53	Not used				
B54	INVALID TRANS ID	Failed	Batch Edit	An attempt was made to enter an external batch transaction(s) with blank(s) or invalid characters.	Call DP at (916) 323-7541 for help.
B55- B99	Not used				

CODE	MESSAGE	SEVERITY/ STATUS	SOURCE	DESCRIPTION	ACTION REQUIRED
CC0	CHECK ALREADY ON FILE	Failed	On-line Bank Reconciliation	An attempt was made to enter an outstanding Check Number from Command **A.3**. That Check Number was previously added or exists from a transaction.	Review the Check Number to be entered. Review the Outstanding Check File. Each Check Number must be unique.
CC1	INVALID TRANS TYPE	Failed	On-line Bank Reconciliation	When performing Online Bank Reconciliation, only **U** for Unreconciled and **R** for Reconciled checks can be entered in the "Trans Type" Column.	Enter a valid code.
CC2	FUTURE DATE N/A	Failed	Add Outstanding Checks	When adding checks from manually prepared checks, the Check Date must be equal to, or earlier than the current date. Post-dated checks are not allowed in CALSTARS.	Enter a valid date.
CC3	NO CHECK RECORDS	Failed	On-line Bank Reconciliation	The Statement Ending Date was earlier than any check record in the Check File.	Review the Ending Date entered and reenter a valid date.
CC4	INVAL OVERRIDE DATE	Failed	On-line Bank Reconciliation	An attempt was made to change the Check Date in Command **A.2**. The date must be a real calendar date in the MMDDYY format.	Review the date entered and reenter a real calendar date.
CC5	CHK# MUST BE NUMERIC	Failed	Add Outstanding Checks	An alpha character(s) was included in the Check Number. Check Number must always be all numeric characters.	Enter a numeric Check Number.
CC6	AMT MUST BE NUMERIC	Failed	Add Outstanding Checks	When adding outstanding checks through Command **A.3**, the amount must be in dollars and cents with no decimal, comma or dollar sign. (Example: $1,125.63 = 112563)	Reenter the amount in the correct format.
CC7	AMT MUST BE > ZERO	Failed	Add Outstanding Checks	The entry contains a **blank** or zero dollar amount.	The dollar amount in each entry must contain a positive value more than zero. Review the entry.
CC8	INVALID CHECK DATE	Failed	Add Outstanding Checks	Check Date must be a real calendar date in the MMDDYY format.	Review the Check Date. Enter a real calendar date.
CC9	VEND ID/NAME REQUIRED	Incomplete	Add Outstanding Checks	Vendor Number (Vendor ID) or Vendor Name must be used when adding an outstanding check.	Review entry. Enter either a Vendor Number or a Vendor Name.
CD0	Not used				

CODE	MESSAGE	SEVERITY/ STATUS	SOURCE	DESCRIPTION	ACTION REQUIRED
CD1	ONLY C OR D ALLOWED	Failed	Add Outstanding Checks	When Outstanding Check are recalled, there is an opportunity to Delete or Change a record. No other characters may be entered in the "C/D" column.	Enter a valid code or leave blank, as appropriate.
CD2	CHECK RECORD CHANGED	Confirmed	Add Outstanding Checks	An acknowledgment of a successful entry of a change to an outstanding check record. (Only Check Amount, Check Date, Vendor ID/Vendor Name are eligible to change. Check ID and Fund are part of the Check File key and cannot be altered.)	No further action required.
CD3	CHECK RECORD DELETED	Confirmed	Add Outstanding Checks	An acknowledgment of a successful entry to delete an outstanding check record. If the Check Number or the Fund is incorrect, only a **D** may be used. These two fields cannot be altered. The old record must be deleted and a new one created.	No further action required.
CD4	Not used				
CD5	NO RECONCILED CHKS	Confirmed	On-line Bank Reconciliation	An acknowledgment that there are no checks in the Check File prior to the Statement Date that have not been reconciled.	No further action required.
CD6	Not used				
CD7	COMPLETE CD COLUMN	Incomplete	Add Outstanding Checks	An attempt was made to overkey one or more of the columns on the Add Outstanding Checks screen without first entering a **C** in the "C/D" column.	If a "Change" is intended to a record on the Add Outstanding Checks screen, enter a **C** in the "C/D" column.
CD8-CD9	Not used				
CF1	VALID CODES ARE L, D	Failed	File Copy	An attempt was made to enter a character other than **L** or **D** in the "S" column. **L** requests a listing of the format of the file selected; **D** requests data for the file listed.	Reenter the transaction with only - **L** or **D** in the "S" column.
CF2	NO FILES REQUESTED	Incomplete	File Copy	The Enter key was pressed without either **L** or **D** in any "S" column.	If a copy of the file listing or the file is intended, enter **L** or **D** in the "S" column beside the file or table selected.

CODE	MESSAGE	SEVERITY/ STATUS	SOURCE	DESCRIPTION	ACTION REQUIRED
CF3-CF9	Not Used				
C01	ADD/MATCH ERROR	Failed	CA Table Edit	An entry already exists for the Control Key (FFY, IC, PCA) specified. Match is not allowed.	Reenter the transaction with a unique Control Key (FFY, IC, PCA).
C02	DELETE/NO MATCH ERR	Failed	CA Table Edit	No previous entry exists for the Control Key (FFY, IC, PCA) specified. No match was found.	Reenter the transaction with a Control Key (FFY, IC, PCA) that matches the correct one on file.
C03	CHANGE/NO MATCH ERR	Failed	CA Table Edit	No previous entry exists for the Control Key (FFY, IC, PCA) specified. No match was found.	Reenter the transaction with a Control Key (FFY, IC, PCA) that matches the correct one on file.
C04-C05	Not used				
C06	INVALID FUNCTION	Failed	CA Table Edit	An invalid character was entered in the Function. Valid codes are 'A, C, D, G, P, S and X'.	Enter one of the valid codes.
C07-C08	Not used				
C09	ORG/FFY NOT IN OC	Failed	CA Table Edit	The Organization Code for the FFY in the transaction cannot be found in the OC Table.	Establish the OC Table for the FFY, if appropriate.
C10	INDEX CODE NOT 0000	Failed	CA Table Edit	When the PCA Method in the OC Table is '1', the Index Code must be '0000'.	Change the Index Code to '0000.'
C11	INDEX/FFY NOT IN IC	Failed	CA Table Edit	When the PCA Method in the OC Table is '2', Index Code/FFY must be found in the IC Table. No match was found.	Check the IC Table. Create the required entries in the tables, if appropriate. Reenter the transaction.
C12	PCA/FFY NOT IN PA	Failed	CA Table Edit	PCA/FFY must be found in the PA Table. No match was found.	Check the PA Table. Create the required entry in the PA Table, if appropriate. Reenter the transaction.
C13	INVALID FFY	Failed	CA Table Edit	A table entry was attempted for a future FFY. FFY must not be greater than the Current Fiscal Year as defined in the System Management File, plus one.	Reenter the table entry with a valid FFY.

CODE	MESSAGE	SEVERITY/ STATUS	SOURCE	DESCRIPTION	ACTION REQUIRED
C14	INVALID PCA TYPE	Failed	CA Table Edit	An invalid character was entered in the PCA Type. Valid codes are '2-6'.	Enter one of the valid codes.
C15	INVALID SEQ IND	Failed	CA Table Edit	An invalid character was entered in the Sequence Indicator. Valid codes are '0-9'.	Enter one of the valid codes.
C16	INVALID VAR ALLOC	Failed	CA Table Edit	An invalid character was entered in the Variance Allocation Indicator. Valid codes are '0-3'. When the PCA is not equal to the Credit PCA, the Variance Allocation Indicator must be '0 or 3'. If the PCA Type is '6', the Variance Allocation Indicator must be '1 or 2'.	Enter a valid Variance Allocation Indicator.
C17	INVALID DIST TYPE	Failed	CA Table Edit	An invalid character was entered in the Distribution type Code. Valid codes are '1-5'.	Enter one of the valid codes.
C18	INVALID DIST RATE	Failed	CA Table Edit	When the Distribution Type Code is '1, 2 or 3', the Distribution Rate must be a number greater than zero. The rate must be entered in the '99999.99999' format, including the decimal.	Enter the Distribution Rate in the correct format.
C19	DIST RATE NOT BLANK	Failed	CA Table Edit	When the Distribution Type Code is '4 or 5', the Distribution Rate must be blank.	Reenter the transaction with a different Distribution Type Code or leave the Distribution Rate blank.
C20 - C21	Not used				
C22	CHARGE OB DT NOT D11	Failed	CA Table Edit	A attempt was made to use a Charge Object Detail that is not in the D11 - Statewide Object Detail Descriptor Table; or, the Charge Object Detail field was left blank.	Enter a valid Object Detail. Verify the Object Detail used in the transaction with the UCM. If intended, call the CALSTARS Hotline for help.
C23	CHARGE AO NOT IN D12	Failed	CA Table Edit	A attempt was made to use a Charge Agency Object that is not in the D12 - Agency Object Descriptor Table. This is an optional field.	Check the D12 Descriptor Table. Enter a valid Agency Object or leave the field blank.
C24	CHARGE FND NOT D22	Failed	CA Table Edit	An attempt was made to enter the Charge Fund that is not in the D22 - Statewide Fund Descriptor Table.	Verify the Fund used in the transaction with the UCM. If intended, call the CALSTARS Hotline for help.

CODE	MESSAGE	SEVERITY/ STATUS	SOURCE	DESCRIPTION	ACTION REQUIRED
C25	CHARGE FND NOT BLANK	Failed	CA Table Edit	When the Distribution Type Code is '4 or 5', the Charge Fund must be blank.	Reenter the transaction with a different Distribution Type Code or leave the Charge Fund blank.
C26	CHARGE FS NOT IN D20	Failed	CA Table Edit	When the Distribution Type Code is '1, 2, or 3', the Charge Funding Source in the transaction must be in the D20 - Statewide Funding Source Descriptor Table.	Verify the Funding Source used in the transaction with the UCM. If intended, call the CALSTARS Hotline for help.
C27	CHARGE FS NOT BLANK	Failed	CA Table Edit	When the Distribution Type Code is '4 or 5', the Charge Funding Source must be blank.	Reenter the transaction with a different Distribution Type Code or leave the Funding Source blank.
C28	CHARGE METH NOT D25	Failed	CA Table Edit	When the Distribution Type Code is '1, 2 or 3', Charge Method must be first defined in the D25 - Statewide Method Descriptor Table. This error occurs when an invalid Method is used, or no Method was entered.	Verify the Method used (or to be used) in the transaction with the UCM. If intended, call the CALSTARS Hotline for help.
C29	CHARG METH NOT BLANK	Failed	CA Table Edit	When the Distribution Type Code is '4 or 5', Charge Method must be blank.	Reenter the transaction with a different Distribution Type Code or leave the Charge Method blank.
C30	CHARGE FD NOT IN D23	Failed	CA Table Edit	When the Distribution Type Code is '1, 2 or 3', Charge Fund Detail must be first defined in the D23 - Fund Detail Descriptor Table.	Check the Fund Detail used in the transaction. If intended, establish that Fund Detail in the D23 Descriptor Table. Reenter the transaction.
C31	CHARGE FD NOT BLANK	Failed	CA Table Edit	When the Distribution Type Code is '4 or 5', Charge Fund Detail must be blank.	Reenter the transaction with a different Distribution Type Code or leave the Charge Fund Detail blank.
C32	INVALID DIST RANGE	Failed	CA Table Edit	For each set of data elements in the Distribution Range that is not blank, Object-Low and Object- High must be numeric.	Reenter the transaction with only numbers or blanks in the Distribution Range.
C33	INVAL DIST OBJ-HIGH	Failed	CA Table Edit	For each set of data elements in the Distribution Range that is not blank, Object-High must not be less than Object-Low.	Check that the Object-High is greater than the Object-Low.

CODE	MESSAGE	SEVERITY/ STATUS	SOURCE	DESCRIPTION	ACTION REQUIRED
C34	INVALID ALLOC RANGE	Failed	CA Table Edit	For each set of data elements in the Allocation Range that is not blank, Index-Low, Index-High, PCA-Low and PCA-High must be alpha or numeric. An Allocation Range Group must be entered if the Distribution Type is '1-3 or 5'.	Check the Distribution Type and enter codes in the compatible allocation fields.
C35	INVAL ALLOC INDEX-HI	Failed	CA Table Edit	For each set of data elements in the Allocation Range that is not blank, Index-High must be not less than Index-Low.	Check that Index-High is greater than Index-Low.
C36	INVAL ALLOC PCA-HIGH	Failed	CA Table Edit	For each set of data elements in the Allocation Range that is not blank, PCA-High must be not less than PCA-Low.	Check that PCA-High is equal to or greater than PCA-Low. Reenter the transaction with each set of data elements and Object-High equal to or greater than Object-Low.
C37	Not used				
C38	INVALID PCA PCNT	Failed	CA Table Edit	For each set of data elements in the Allocation Base Group that is not blank, PCA Percentage must contain a numeric value. An Allocation Base Group must be entered if Distribution Type is '4'.	Change the Allocation Base Group or enter the PCA percentage in the required format.
C39	BASE INDEX NOT IN IC	Failed	CA Table Edit	For each set of data elements in the Allocation Base Group that is not blank, Index Code must be found in the IC Table.	Check to be sure the Index Code in the transaction is the one intended. If so, enter an IC transaction to establish an IC Table record. Reenter the transaction.
C40	BASE PCA NOT IN PA	Failed	CA Table Edit	For each set of data elements in the Allocation Base Group that is not blank, the PCA must be found in the PA Table.	Check to be sure the PCA in the transaction is the one intended. If so, establish it in the PA Table. Reenter the transaction.
C41	PCA PCNT SUM NOT=1	Failed	CA Table Edit	The sum of the fifteen Allocation Base PCA Percentages must be equal to 1.00000 if the Distribution Type is '4'.	Check to be sure the Allocation Base PCA Percentages add to 1.0000. Reenter the transaction.

CODE	MESSAGE	SEVERITY/ STATUS	SOURCE	DESCRIPTION	ACTION REQUIRED
C42	CR IC/FFY NOT IN IC	Failed	CA Table Edit	The Credit Index Code/FFY must be found in the IC Table.	Check to see if the Index Code used in the transaction was the intended one. If so, establish the Index Code in the IC Table. Reenter the transaction.
C43	CR PCA/FFY NOT IN PA	Failed	CA Table Edit	The Credit PCA/FFY must be found in the PA Table.	Check to be sure that the PCA/FFY combination used in the transaction was the one intended. If so, establish the PCA for the FFY in the PA Table. Reenter the transaction.
C44	CR OBJ DTL NOT D11	Failed	CA Table Edit	The Credit Object Detail must be found in the D11 - Statewide Object Detail Descriptor Table.	Verify the Object Detail used (or to be used) in the transaction with the UCM. If intended, call the CALSTARS Hotline for help.
C45	CR AGY OBJ NOT D12	Failed	CA Table Edit	Credit Object Detail/Agency Object must be found in the D12 - Agency Object Descriptor Table.	Check to be sure that the Agency Object used in the transaction is the one intended. If so, establish it in the D12 Table. Reenter the transaction.
C46	CR FUND NOT BLANK	Failed	CA Table Edit	When the Distribution Type Code is '4 or 5', the Credit Fund must be blank.	Change the Distribution Type or blank the Credit Fund.
C47	CR FUND NOT IN D22	Failed	CA Table Edit	When the Distribution Type Code is '1, 2 or 3', Credit Fund must be present and found in the D22 - Statewide Fund Descriptor Table.	Verify the Fund used (or to be used) in the transaction with the UCM. If intended, call the CALSTARS Hotline for help.
C48	CR FS NOT BLANK	Failed	CA Table Edit	When the Distribution Type Code is '4 or 5', Credit Funding Source must be blank.	Change the Distribution Type or blank the Credit Funding Source.
C49	CR FS NOT IN D20	Failed	CA Table Edit	When the Distribution Type Code is equal to '1, 2 or 3', Credit Funding Source must be found in the D20 - Statewide Funding Source Descriptor Table.	Change the Distribution Type Code or verify the Funding Source used (or to be used) in the transaction with the UCM. If intended, call the CALSTARS Hotline for help.
C50	CR METHOD NOT BLANK	Failed	CA Table Edit	When the Distribution Type Code is '4 or 5', the Credit Method must be blank.	Change the Distribution Type Code or blank the Credit Method.

CODE	MESSAGE	SEVERITY/ STATUS	SOURCE	DESCRIPTION	ACTION REQUIRED
C51	CR METHOD NOT IN D25	Failed	CA Table Edit	When the Distribution Type Code is equal to '1, 2 or 3', Credit Method must be found in the D25 - Statewide Method Descriptor Table.	Change the Distribution Type Code or verify the code used (or to be used) in the transaction with the UCM. If the code used was intended, call the CALSTARS Hotline for help.
C52	CR FD DTL NOT BLANK	Failed	CA Table Edit	When the Distribution Type Code is '4 or 5', the Credit Fund Detail must be blank.	Change the Distribution Type Code or blank the Credit Fund Detail.
C53	CR FD DTL NOT IN D23	Failed	CA Table Edit	When the Distribution Type Code is '1, 2 or 3', the Credit Fund Detail must be found in the D23 - Fund Detail Descriptor Table.	Change the Distribution Type Code or verify the Fund Detail used in the transaction with the D23 Table. If appropriate, establish the Fund Detail in the D23 Table. Reenter the transaction.
C54	BLANK REQD FOR 'D'	Failed	CA Table Edit	Only the Control Key (FFY, IC, PCA) is allowed for a "Delete" transaction.	If a "Delete" transaction is intended, blank all data other than the Control Key (FFY, IC, PCA).
C55	DIST RANGES BLANK	Failed	CA Table Edit	At least one set of data elements in the Distribution Range must be coded when the Distribution Type Code is '1, 2, 3 or 5'.	Change the Distribution Type Code or enter data in the Distribution Range.
C56	ALLOC RANGES BLANK	Failed	CA Table Edit	At least one set of data elements in the Allocation Range must be coded when the Distribution Type Code is '1, 2, 3 or 5'.	Change the Distribution Type Code or enter data in the Allocation Range.
C57	INV FFY FOR GENERATE	Failed	CA Table Edit	The FFY entered is not the Current or Prior FFY. The FFY used in a "Generate" transaction can be only the Current or Prior FFY.	Review the new year OC Table Shadow File. Also review the FFY intended to "Generate" from in the transaction. Reenter the transaction.
C58	INFO ELEM NOT BLANK	Failed	CA Table Edit	Data was entered in the information fields for a "Generate" transaction. The FFY alone or the Control Key (FFY, IC, PCA) is the only data allowed for this transaction.	If a "Generate" transaction was intended, blank all data other than the FFY or the Control Key (FFY, IC, PCA).
C59	REC PREV ROLLED	Failed	CA Table Edit	An attempt was made to use the "Generate" Function for a specified FFY and an entry is already on file for that FFY or Control Key (FFY, IC, PCA). Match is not allowed.	Check the FFY or Control Key (FFY, IC, PCA) and table used. Reenter as appropriate.

CODE	MESSAGE	SEVERITY/ STATUS	SOURCE	DESCRIPTION	ACTION REQUIRED
C60	NO REC FOUND TO GEN	Failed	CA Table Edit	An attempt was made to "Generate" a table using an FFY or Control Key (FFY, IC, PCA) that did not match any data on file. No match was found.	Check the FFY or Control Key (FFY, IC, PCA) used. If appropriate, reenter the transaction.
C61	NO FFY FOUND TO GEN	Failed	CA Table Edit	An attempt was made to use the "Generate" Function and there was no previous record on file for the FFY specified. No match was found.	Check the FFY used. Use an FFY that has CA Table records. If intended, call the CALSTARS Hotline for help.
C62	CR PCA MUST = PCA	Failed	CA Table Edit	When the PCA Type is '6', the Credit PCA must match the PCA number in the Control Key (FFY, IC, PCA).	Reenter the transaction with the Credit PCA the same as the PCA number in the Control Key (FFY, IC, PCA).
C63	INVAL OBJ COMBO-CHG	Failed	CA Table Edit	'XXX' has been entered as the Charge Object Detail, but the Credit Object Detail is not 'XXX'. If it is desired for the Cost Allocation Subsystem to maintain the Object Detail of the original transaction, 'XXX' must be entered in both the Charge and Credit Object Detail Codes. Agency Object code must be blank.	Reenter the transaction with valid data.
C64	INVAL OBJ COMBO-CR	Failed	CA Table Edit	'XXX' has been entered as the Credit Object Detail, but the Charge Object Detail is not 'XXX'. If it is desired for the Cost Allocation Subsystem to maintain the Object Detail of the original transaction, 'XXX' must be entered in both the Charge and Credit Object Detail Codes. Agency Object Code must be blank.	Reenter the transaction with valid data.
C65	XXX REQ DIST 4/5-CHG	Failed	CA Table Edit	'XXX' has been entered as the Charge Object Detail, but the Distribution Type is not Actuals, '4 or 5'. 'XXX' may only be used as the Charge Object Detail when Actual Distribution is being used.	Verify the transaction, modify and reenter as appropriate.
C66	XXX REQ DIST 4/5-CR	Failed	CA Table Edit	'XXX' has been entered as the Credit Object Detail, but the Distribution Type is not Actuals, '4 or 5'. 'XXX' may only be used as the Credit Object Detail when Actual Distribution is being used.	Verify the transaction, modify and reenter as appropriate.

CODE	MESSAGE	SEVERITY/ STATUS	SOURCE	DESCRIPTION	ACTION REQUIRED
C67	PCA NOT = CR PCA-CHG	Failed	CA Table Edit	When 'XXX' has been entered in the Charge and Credit Object Detail Codes, the Credit PCA and the PCA in the Control Key to the CA Table must be the same.	Verify the PCAs used and reenter the transaction.
C68	PCA NOT = CR PCA-CR	Failed	CA Table Edit	When 'XXX' has been entered in the Charge and Credit Object Detail Codes, the Credit PCA and the PCA in the Control Key to the CA Table must be the same.	Verify the PCAs used and reenter the transaction.
C69	INVALID ALLOC PROJ	Failed	CA Table Edit	An invalid character was entered in the Allocation by Project Indicator. Valid values are '0' (do not allocate by Project) and '1' (allocate by Project).	Enter one of the valid Project Indicators.
C70	INV DIST/ALLOC-PROJ	Failed	CA Table Edit	When the Allocation by Project Indicator is '1', the Distribution Type cannot be '4'.	Check the Allocation by Project Indicator, if '1' is appropriate, the Distribution Type must be '1-3 or 5'.
C71	NO REC FOR GLOBL DEL	Failed	CA Table Edit	No entry exists for the FFY specified. No match was found.	Check the FFY and reenter, if appropriate.
C72	GLOBAL DEL HAS DATA	Failed	CA Table Edit	Data exists in the transaction besides the FFY. Only the FFY can be present in a "Global Delete" transaction.	Reenter the transaction with only the FFY present.
C73	NO DEL CFY,PFY,PPFY	Failed	CA Table Edit	An attempt was made to globally delete records for the Current, Prior or Prior-prior Fiscal Year. CY, PY and PPY records are protected from Global Delete.	CY, PY and PPY records must be deleted individually using Function 'D', as appropriate.
C74	Not used				
C75	PRINT FFY HAS DATA	Failed	CA Table Edit	An attempt was made to print a FFY of the CA Table. In addition to the 'S' Function and the FFY, there was other data on the screen. For a valid Print FFY request, only the Print Operator and the FFY may be entered.	Review the screen. If it is intended to print the CA tables for a specific FFY, clear all the data on the screen except for the Print FFY ('S') Function and the 2-digit FFY.
C76-C77	Not used				

CODE	MESSAGE	SEVERITY/ STATUS	SOURCE	DESCRIPTION	ACTION REQUIRED
C78	INV-NO CHKS CREATED	Failed	On-line Checks	An attempt was made to change the **N-P** Indicator in Command **A.1.6** from **N** to **P** for a batch of on-line checks. The transactions are on hold or have been released, but the checks have not yet been created. Checks must be created and check numbers assigned for the system to allow the Indicator to be changed to **P**.	Verify the batch and the batch status.
C79-C80	Not used				
C81	NO CHECKS TO PRINT	Failed	On-line Checks	An attempt was made to print checks and the check register through Command **A.1.2** but there are no checks released to print.	Review possible check batches. For checks to be available to print through the Check subsystem, one or more check batches must be in a Release status.
C82-C85	Not used				
C86	N/P COL NOT CHANGED	Failed	On-line Checks	The Enter key was pressed without changing any record on the screen. The "N/P" column is available to designate: **N** = check transactions should not be processed through the IEUP process **P** = check transactions should be processed through the IEUP process.	Overkey an **N** with a **P** on one or more check batches for IEUP or press F2 to return to the Check Writer Menu, or press F12 to exit this screen.
C87	VALID CODES ARE N&P	Failed	On-line Checks	A character other than **N** or **P** was entered in the "N/P" column. Only these two characters are valid. **N** holds a record on the file while **P** allows the record to be processed through the next nightly batch process.	Review the entry. Enter an **N** or a **P** or press F2 to exit this screen.
C88	Not used				
C89	CHK# REQD FOR OPTION	Failed	On-line Bank Reconciliation	An attempt was made to perform on-line bank reconciliation (Command **A.3**) for one of several bank accounts. When a **Y** is placed in the optional field indicating a selection of checks by bank account, the first three numbers of the check field must be entered.	When using the **Y** option, enter the first three digits of the check number to select a specific bank account.

CODE	MESSAGE	SEVERITY/ STATUS	SOURCE	DESCRIPTION	ACTION REQUIRED
C90	FUTURE DATE NOT ALLW	Failed	On-line Bank Reconciliation	When performing the on-line bank reconciliation (Command **A.3** or **4**), the required Bank Statement Ending Date cannot be greater than the Current Date.	Enter the date from the Bank Statement. It must be equal to, or earlier than, the Current Date.
C91	INVAL OPT PROC IND	Failed	On-line Bank Reconciliation	An attempt was made to perform on-line bank reconciliation (Command **A.3**) for one of several bank accounts. The Optional Bank Account Processing Indicator field must contain a **Y** (for Year) or be blank.	Enter either a **Y** or leave the Optional Bank Account Processing Indicator blank.
C92	INVALID START CHK NBR	Failed	On-line Bank Reconciliation	When viewing any of the check reconciliation features (Command **A.2.1** - **.3**), the Optional Starting Check Number must be <u>entirely</u> numeric (9 digits) or <u>entirely</u> **blank** (option not used). Zeros may be used for the bank number and/or the check number.	Enter a numeric Starting Check Number (including a Bank Account) <u>or</u> leave the entire field **blank**.
C93	Not used				
C94	INVAL STMT END DATE	Failed	On-line Bank Reconciliation	When performing a bank reconciliation (Command **A.2.3**), the Statement Ending Date must be a real calendar date in the MMDDYY format.	Enter a valid Statement Ending Date and press Enter.
C95	NO UNRECONCILED CHKS	Failed	On-line Bank Reconciliation	When viewing unreconciled checks (Command **A.2.1**), there are no checks to be reconciled; or if an Optional Starting Check Number is specified, there are no unreconciled checks with a check number equal to or greater than the Starting Check Number.	Accept the message as an indication of no unreconciled checks; or if a Starting Check Number was previously entered, leave it blank or enter a lower number.
C96	OVERRIDE < CHK DATE	Failed	On-line Bank Reconciliation	When performing a bank reconciliation (Command **A.2.3**), the Override Date must not be earlier than the displayed Check Date.	Review the Check Date and the Override Date.
C97- C99	Not used				